

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Sheet1

**Proof of Interest Supplemental Information**  
**Case: 24-50792, Meta Materials, Inc.**  
**For: Renee Murray**

Broker: TD Ameritrade  
 Account #: 238-850173-1  
 Broker: Charles Schwab  
 Account #: 5517-4256 (see NOTES)

Date	Transaction Type	Share amount	Purchase Price	Sale Price	NOTES
10/18/21	BOUGHT	379	\$1,904.48		TD Ameritrade Account #: 238-850173-1 \$1904.48 Invested
10/18/21	SOLD	379		\$1,874.10	\$18.10 Invested
11/16/21	BOUGHT	1	\$4.40		
11/16/21	BOUGHT	763	\$1,190.28		
10/19/23	BOUGHT	10	\$1.96		
01/17/24	BOUGHT	1	\$1.05		NOTE: At this time the TD Ameritrade account had been absorbed by Charles Schwab & Co., Inc. New account #: 5517 - 4256
01/24/24	BOUGHT	1	\$1.45		
01/26/24	BOUGHT	49	\$2.54		
08/15/24	SOLD	1		\$0.67	NOTE: Only 1 share left after 1:100 reverse split. \$1219.11 LOST

**Proof of Interest Supplemental Information**  
**Case: 24-50792, Meta Materials, Inc.**  
**For: Renee Murray**

Broker: Charles Schwab & Co., Inc.  
 Account #: 256-164503-1

Date	Transaction Type	Share amount	Purchase Price	Sale Price	NOTES
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Sheet1

08/15/23	BOUGHT	1	\$0.22		Share dissapeared during 1:100 reverese split Total loss: \$0.22
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**Please do not send deposits or correspondence to this address.**

**OMAHA NE 68103-2209**



**SIPC**  
SECURITIES INVESTOR PROTECTION CORPORATION

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-850173-1		38082931178	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	379	59134N104	5.025	1,904.48		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/18/2021	10/20/2021		0.00	1,904.48	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>THIS IS AN UNSOLICITED TRADE  FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION  PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-850173-1		38085626520	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	379	59134N104	4.945	1,874.16		0.06
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/18/2021	10/20/2021		0.00	1,874.10	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.          THIS IS AN UNSOLICITED TRADE          FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION          PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



**Confirmation Notice**  
**Account 238-850173**  
 Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker if provided (contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			8= Crossing as agent

**IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:**

1. TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
2. This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
3. You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
4. All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
5. The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
6. The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
7. If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
8. If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
9. Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
10. Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on [www.cboe.com](http://www.cboe.com). Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
11. If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
12. The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
13. Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
14. Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
15. If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
16. To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): [www.farmcredit-fcb.com](http://www.farmcredit-fcb.com), Federal Home Loan Bank (FHLB): [www.fhlb-of.com](http://www.fhlb-of.com), Federal Home Loan Mortgage Corporation (Freddie Mac): [www.freddiemac.com](http://www.freddiemac.com), Federal National Mortgage Association (Fannie Mae): [www.fanniemae.com](http://www.fanniemae.com), Government National Mortgage Association: [www.gnmiasae.gov](http://www.gnmiasae.gov), Municipal Bonds: [www.munibond.org](http://www.munibond.org). A copy of the Official Statement can be requested by calling 800-689-3900.
17. The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.

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**TD AMERITRADE, INC.**  
**PO BOX 2209**  
**OMAHA NE 68103-2209**

RENEE MURRAY ROLLOVER IRA TD  
AMERITRADE CLEARING, CUSTODIAN  
4003 BUFFALO RD  
NEWARK NY 14513-9319



## Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-850173-1		38759273747	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1	59134N104	4.3999	4.40		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/16/2021	11/18/2021		0.00	4.40	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-850173-1		38759297714	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	763	59134N203	1.56	1,190.28		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	11/16/2021	11/18/2021		6.95	1,197.23	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD			MMTLP			
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**Confirmation Notice**  
**Account 238-850173**  
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		3= Agent for person other than customer	4= Agent for both customer and another person
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**SIPC**  
 SECURITIES INVESTOR  
 PROTECTION CORPORATION

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-850173-1		56458497913	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG. FEES
YOU BOUGHT	10	59134N104	.196	1.96		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	10/19/2023	10/23/2023		0.00	1.96	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
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## Confirmation Notice

Account 238-850173

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ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
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- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): [www.farmcredit-fcb.com](http://www.farmcredit-fcb.com), Federal Home Loan Bank (FHLB): [www.fhlb-of.com](http://www.fhlb-of.com), Federal Home Loan Mortgage Corporation (Freddie Mac): [www.freddiemac.com](http://www.freddiemac.com), Federal National Mortgage Association (Fannie Mae): [www.fanniemae.com](http://www.fanniemae.com), Government National Mortgage Association: [www.gnmias.gov](http://www.gnmias.gov), Municipal Bonds: [www.emma.mib.org](http://www.emma.mib.org). A copy of the Official Statement can be requested by calling 800-689-3900.
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## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
**5517-4256**

Trade Confirmation  
**January 17, 2024**

Total Trades

-1

Total Purchases

(\$1.05)

Total Sales

\$0.00

Net Charges and/or Interest

\$0.00

Net Amount

(\$1.05)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
01/19	Purchase	MMAT 59134N104	<b>META MATLS INC</b>	15	0.07	1.05		<b>1.05</b>	F2, A1

## Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.



## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
5517-4256

Trade Confirmation  
January 17, 2024

## Terms &amp; Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer: (1) If you find any errors or omissions on this trade confirmation, please call Schwab immediately using any of the appropriate phone numbers listed above. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error. (2) All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account. (3) Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers. (4) Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss. (5) Mutual Fund Transaction Fees shown on this confirmation, if applicable, are charged by Schwab. You can choose to buy the shares directly from the fund itself or its principal underwriter or distributor without paying Schwab's transaction fee. Please consult the prospectus for information about any other fees which a fund might charge. (6) Call features, in addition to any identified on the face hereof, may exist for certain common stocks, preferred stocks and bonds that could affect yield. For additional information or questions, contact Schwab using any of the appropriate numbers listed above. Securities held for you at Schwab or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other customers. In the event securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. Should your security be so selected, it will be presented for redemption and your account credited with the proceeds. Clients have the right to withdraw uncalled, fully paid securities at any time prior to a partial call, and also to withdraw excess margin securities not subject to restrictions. (7) Schwab received remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of which such remuneration may vary and will be disclosed to you upon written request. (8) If the security described on the front of this confirmation was issued by The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, we are required to disclose that (a) Schwab is controlled by CSC or (b) Schwab and the issuer are under the common control of CSC. (9) Additional Load Fund Breakpoint Information: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. 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(12) To request a paper copy of an offering document, official statement, or final prospectus, call 888-835-8846. (13) For asset-backed securities, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions underlying yield) will be furnished upon request. (14) If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value and if callable and available in bearer form it may be called without notice by mail to the holder, unless registered. (0 122-11MT)

## Manage Your Account

If you have questions about this report, please contact Schwab at 1-800-435-4000.

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER  
4003 BUFFALO RD  
NEWARK NY 14513-9319

01/17-00000-DC51B091 \*

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[www.schwab.com](http://www.schwab.com).

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## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
**5517-4256**

Trade Confirmation  
**January 24, 2024**

Total Trades <b>1</b>	Total Purchases <b>(\$1.45)</b>	Total Sales <b>\$0.00</b>	Net Charges and/or Interest <b>\$0.00</b>	Net Amount <b>(\$1.45)</b>
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Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
01/26	Purchase	MMAT 59134N104	<b>META MATLS INC</b>	25	0.058	1.45		<b>1.45</b>	F2, A1

## Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.



## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
5517-4256

Trade Confirmation  
January 24, 2024

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## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
5517-4256

Trade Confirmation  
January 26, 2024

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
2	(\$7.75)	\$2.55	\$0.01	(\$5.21)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
01/30	Sale	MMAT 59134N104	META MATLS INC	49	0.052	2.55	0.01	2.54	A5, F2, G1, C2

## Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

F2 Payment Type: Cash.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

A1 Schwab acted as your agent.



## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
5517-4256

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January 26, 2024

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## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
**5517-4256**

Trade Confirmation  
**August 15, 2024**

Total Trades  
**1**

Total Purchases  
**\$0.00**

Total Sales  
**\$0.67**

Net Charges and/or Interest  
**\$0.00**

Net Amount  
**\$0.67**

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
08/16	Sale	MMAT 59134N302	<b>META MATLS INC</b>	1	0.6711	0.67		<b>0.67</b>	F2, A1, C2

## Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.

A1 Schwab acted as your agent.





## Individual Retirement Account of

RENEE JODIE MURRAY  
CHARLES SCHWAB & CO INC CUST  
IRA ROLLOVER

Account Number  
5517-4256

Trade Confirmation  
August 15, 2024

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ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
256-164503-1		55358685301	A	TD AMERITRADE		
ACTMITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	1	59134N104	.218	0.22		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	08/15/2023	08/17/2023		0.00	0.22	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



## Confirmation Notice

Account 256-164503

Page 2 of 2

ACCOUNT CODE: Type of Account		CAPACITY CODE:	
1. Cash	2. Margin Long	A= Agent	C= Cross Trade
3. Margin Short	4. Income	P= Principal	R= Riskless Principal
5. Withholding	6. Special	Prime Broker (if provided, contact the executing broker for further details)	
		3= Agent for person other than customer	4= Agent for both customer and another person
		6= Acts as both principal and agent	7= Acts as principal, agent and agent for another person
		9= Crossing as principal	5= Principal for some executions and agent for other
			6= Crossing as agent

IT IS AGREED BETWEEN THE EXECUTING BROKER AND THE CUSTOMER NAMED HEREIN THAT:

- TD Ameritrade Clearing, Inc., member of FINRA/SIPC acts as the clearing agent.
- This confirmation is a transaction advice, not an invoice. Remittance of funds or securities is due on or before settlement date. Certain security information is collected at the time the confirmation is generated and may vary from the information at the time the trade was placed.
- You will report any errors immediately and/or notify us if not entirely in accordance with your understanding.
- All transactions are subject to the rules, regulations, requirements (including margin requirements) and customs of the Federal Reserve Board, the Securities and Exchange Commission, the Exchange or market (and its clearing house, if any) where executed, and of any association whose rules and regulations govern transactions in said market, and to all the terms of our general customer's agreements between you and us. Wisconsin customers' agency trades are unsolicited.
- The securities described are, or may be hypothecated under circumstances which will permit the commingling thereof with securities carried for the account of the other customers. Such commingling, if any, ceases upon payment by you for these securities in the net amount due.
- The name of the other party or broker in the transaction, the date, the time of execution, source and amount of remuneration will be furnished upon request, if not already displayed.
- If this transaction is a sale and the securities are not already in our possession and do not represent a short sale, please forward them immediately to avoid possible payment of premium on securities borrowed.
- If payment is not made on or prior to the date required by Regulation T of the Federal Reserve Board, we reserve the right without further notice, to cancel this transaction, or at our option, to sell the securities covered hereby and hold you liable for resulting loss.
- Commission/Fee represents base commission and any options contract, exercise, and assignment fees. For Alternative Investments (AI), also called Non Standard Assets (NSA), Commission/Fee represents transaction fees applicable to purchases, capital call processing, and redemptions. TD Ameritrade will charge a Reg Fee on certain transactions. These charges are typically based on fees assessed under various regulations applicable to transactions. It may include any of the following: a sales fee on certain sell transactions (assessed at a rate consistent with Section 31 of the Securities Exchange Act of 1934), the Options Regulatory Fee (applicable to options transactions), and the Trading Activity Fee (assessed at a rate consistent with Section 1 of Schedule A of FINRA's By-Laws), among other charges. Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item on your monthly statement.
- Misc. Fees will be explained upon request. For transactions involving certain Index Options, TD Ameritrade may charge an Index Option Fee in accordance with the Chicago Board Options Exchange (CBOE) Global Markets, Inc. fee schedule. This fee will be reflected in the Misc. Fee field. A copy of the CBOE Options Exchange Fee Schedule can also be found on [www.cboe.com](http://www.cboe.com). Other Misc. Fees may include Prime Broker fees or Special Settlement fees, where applicable.
- If this transaction involves a debt security that is subject to call or redemption before maturity, the debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request. On zero coupons, interest and multiplier securities, no periodic payment of interest or principal are generally made. These securities may be callable, below maturity value, without notice by mail to holder unless the securities are held in registered form. On asset backed debt securities, yields are subject to fluctuation depending on prepayment, specific information is available upon request. For inflation indexed securities yield to maturity may vary due to inflation adjustments.
- The firm receives compensation for directing listed and over-the-counter securities, and options order flow to selected market centers for execution. The source and nature of payment received in connection with a particular transaction will be furnished upon request.
- Leveraged and Inverse ETFs entail unique risks, including but not limited to: use of leverage; aggressive and complex investment techniques; and use of derivatives. Leveraged ETFs seek to deliver multiples of the performance of a benchmark. Inverse ETFs seek to deliver the opposite of the performance of a benchmark. Both seek results over periods as short as a single day. Results of both strategies can be affected substantially by compounding. Returns over longer periods will likely differ in amount and even direction. These products require active monitoring and management, as frequently as daily. They are not suitable for all investors.
- Bonds and/or fixed-income securities trade differently than equity securities and do not trade on a listed exchange. Rather, they trade in the OTC (over the counter) marketplace and liquidity may not always exist for you to sell your position prior to maturity.
- If you request the sale of a nonmarketable or worthless security, TD Ameritrade will be the buyer in the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and TD Ameritrade thereby makes no representation regarding the present or future value of these securities. The transaction is irrevocable and you will have no further claim to the securities and no claim against TD Ameritrade for any losses related to the sale.
- To access the Official Statement (e.g., prospectus, program disclosure document, information statement, etc.) related to Municipal Bonds, Government Sponsored Enterprise Debt, or Federal Agency Securities, please visit the applicable website and enter the CUSIP: Federal Farm Credit Bank (FFCB): [www.farmcredit-fcb.com](http://www.farmcredit-fcb.com), Federal Home Loan Bank (FHLB): [www.fhlb-of.com](http://www.fhlb-of.com), Federal Home Loan Mortgage Corporation (Freddie Mac): [www.freddiemac.com](http://www.freddiemac.com), Federal National Mortgage Association (Fannie Mae): [www.fanniemae.com](http://www.fanniemae.com), Government National Mortgage Association: [www.gnmia.gov](http://www.gnmia.gov), Municipal Bonds: [www.emma.muni.org](http://www.emma.muni.org). A copy of the Official Statement can be requested by calling 800-669-3300.
- The security that you purchased may have a minimum denomination set by the issuer, which may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security. The quantity of securities you purchased is below the minimum denomination and may adversely affect the liquidity of the position unless you have other securities from the issue that can be combined to reach the minimum denomination.